



Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
 Customer Code/Grade/Narration : SA06 / BB / Limit 120 Days Collect 90 Days
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1405/SA06-162/32426
 Present count : 1

Create date : 05 - March - 2022
 Rep confirm date : 05 - March - 2022

KAS-1405/SA06-162/32426

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-03-2022	637,225.00
Credit Balance	0		
Error Correction	0		
Received total			637,225.00
Receivable total			637,225.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-03-2022	cheque		Cheque no : 662512 Cheque present date : 26-03-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	217,365.00
02	05-03-2022	cheque		Cheque no : 567288 Cheque present date : 24-03-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	419,860.00



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SELECTED INVOICES - (Average date : 24-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD203B028410	21-01-2022	KAS	32,300.00	1,292.00 Rate - 4%	0.00	0.00	31,008.00	31,008.00	0.00		
02	AD203B028420	22-01-2022	KAS	43,590.00	1,743.60 Rate - 4%	0.00	0.00	41,846.40	41,846.40	0.00		
03	AD203B028435	24-01-2022	KAS	145,380.00	5,815.20 Rate - 4%	0.00	0.00	139,564.80	73,357.54	66,207.26	A03-Part Payment	
04	AD203B028451	24-01-2022	KAS	225,780.00	9,031.20 Rate - 4%	0.00	0.00	216,748.80	216,748.80	0.00		
05	AD009B238366	24-01-2022	KAS	22,700.00	908.00 Rate - 4%	0.00	0.00	21,792.00	21,792.00	0.00		
06	AD009B238378	24-01-2022	KAS	12,750.00	510.00 Rate - 4%	0.00	0.00	12,240.00	12,240.00	0.00		
07	AD009B238393	24-01-2022	KAS	5,300.00	212.00 Rate - 4%	0.00	0.00	5,088.00	5,088.00	0.00		
08	AD203B028434	24-01-2022	KAS	77,440.00	3,097.60 Rate - 4%	0.00	0.00	74,342.40	74,342.40	0.00		
09	AD203B028533	25-01-2022	KAS	9,720.00	388.80 Rate - 4%	0.00	0.00	9,331.20	9,331.20	0.00		
10	AD203B028539	25-01-2022	KAS	93,740.00	3,749.60 Rate - 4%	0.00	0.00	89,990.40	89,990.40	0.00		
11	AD203B028708	26-01-2022	KAS	46,565.00	1,862.60 Rate - 4%	0.00	0.00	44,702.40	44,702.40	0.00		
12	AD203B028792	29-01-2022	KAS	52,180.00	0.00	0.00	0.00	52,180.00	16,777.86	35,402.14	A03-Part Payment	
Total				767,445.00	28,610.60	0.00	0.00	738,834.40	637,225.00	101,609.40		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY